



Page: 1 of 1
Account: XXXXXX3202

Client Service



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LOS PINOS HOME LLC

MIAMI FL 33129-1417

Regular Commercial Checking

Account Summary

Account:	XXXXXX3202	Beginning Balance:	\$0.00
Last Statement:	March 31, 2017	Ending Balance:	\$3,664,583.61
This Statement:	April 28, 2017	Average Ledger Balance:	\$3,664,583.61
		Low Balance:	\$3,664,583.61
		Interest Earned This Period:	\$0.00
		Interest Earned 2017:	\$0.00

Daily Activity

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Balance
03-31	Beginning balance			0.00
04-28	Wire Transfer Thomas G Sherman Pa 08290727358Ft03	3,664,583.61		3,664,583.61
04-28	Ending totals	3,664,583.61	0.00	3,664,583.61

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PAYMENT ARCHIVE AND RESEARCH CENTER**Query Results Report**

Printed On : 10/31/2019

MSG_SOURCE_TYPE PPUSA
Account No [REDACTED] 3202
Amount 3,664,583.61
Beneficiary LOS PINOS HOME LLC
BNF ADDR1 [REDACTED]
BNF ADDR2 MIAMI, FL
BNF ID 2504613202
Branch ID 2500
Currency USD
Direction I
Fee 0.00
IMAD 20170428GMQFMP01022137
MID 170428155753F100
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI SALE PROCEEDS / 7233 LOS PINOS BLVD / FILE 17-03-014
Office 001
OMAD 20170428F6B7021C00062204281558FT03
ORG ADDR1 [REDACTED]
ORG ADDR2 CORAL GABLES FL 33134-6119
ORG ID 103618079
ORG ID Code AC
Originator THOMAS G SHERMAN PA
Paymt Method FED
Paymt Source FLS
Recv ABA 066004367
Recv Name CITY NATIONAL BANK
Reference 0829072730179731
Sender ABA 082907273
Time 15:58:35
UserID PEREZES
Value Date 04/28/2017
Wire Date 04/28/2017

MSG_SOURCE_TYPE PPUSA
Account No 2504613202
Amount 284,964.61
Beneficiary GREENBERG TRAUIG, PA
BNF ADDR1 REAL ESTATE TRUST ACCOUNT
BNF ADDR3 MIAMI, FL 33131
BNF ID 9135579380
Branch ID 2500
Currency USD
Direction O
Fee 0.00
IMAD 20170620F6B7021C000418
MID 170620151942PL01
Msg Status COMPLETE
Msg Subtype 00
Msg Type 10
OBI REF:R/E CLOSING/PA: [REDACTED] MIAMI,FL 33130/BUYERS NAME:DANIEL
Office 001
LISTE/GT FILE #030303.042508/UNIT 2508/ATTY NAME:GARY A SAUL